

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF TEXAS
HOUSTON DIVISION**

In re:	§	Case No. 14-31345
	§	
JAGGER INDUSTRIES, LLC	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Janet S. Northrup, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$3,868,058.36	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$826,910.78	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$782,107.64		

3) Total gross receipts of \$1,660,371.16 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$51,352.74 (see **Exhibit 2**), yielded net receipts of \$1,609,018.42 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$651,912.50	\$741,864.46	\$66,965.80	\$66,965.80
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$782,107.64	\$782,107.64	\$782,107.64
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$167,450.96	\$13,673.17	\$13,673.17	\$13,338.42
General Unsecured Claims (from Exhibit 7)	\$1,108,441.37	\$2,162,566.52	\$743,421.57	\$746,606.56
Total Disbursements	\$1,927,804.83	\$3,700,211.79	\$1,606,168.18	\$1,609,018.4 2

4). This case was originally filed under chapter 7 on 03/05/2014. The case was pending for 56 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/19/2018

By: /s/ Janet S. Northrup
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Claims for IRS Renewable Fuel Credit for 2012	1129-000	\$1,204,917.89
Office Suplies, Furniture & Equipment	1129-000	\$5,000.00
State of Texas Sales Tax Refund - Natural Gas	1129-000	\$15,045.87
Stock (100%); First Clear Choice, Inc.	1129-000	\$26,100.00
Wells Fargo Acct # 1814149793	1129-000	\$571.25
Wells Fargo Acct # 1814149801	1129-000	\$367.07
Wells Fargo Acct # 2000045739350	1129-000	\$6.31
Wells Fargo Acct # 2705910228	1129-000	\$35.27
Wells Fargo Acct # 2733830133	1129-000	\$50.02
Tax Refund	1224-000	\$1,094.13
2009 Super Air Nautique 210 Team Boat; 2009 Ramlin Custom Boat Trailer	1229-000	\$35,662.68
Claims against Estate of Jason Gehrig and Ellering, LLC regarding EPA RIN Mismanagement	1229-000	\$350,000.00
Compromise; Bennett Fisher & Fisher & Associates	1229-000	\$4,000.00
Refund from Texas Workforce Commission	1229-000	\$2,520.67
Vehicles (1997 Peterbilt Tank Tractor; 2004 Freightliner Truck; 2008 American Flatbed; Lexus)	1229-000	\$15,000.00
TOTAL GROSS RECEIPTS		\$1,660,371.16

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
Greater Houston Community Foundation	Surplus Funds	8200-052	\$2,567.68
Jason A. Gehrig	Surplus Funds	8200-052	\$32,523.38
Prologic	Surplus Funds	8200-052	\$16,261.68
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$51,352.74

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	Pacific Business Capital Corp	4210-000	\$651,912.50	\$674,898.66	\$0.00	\$0.00

18	City of Baytown	4210-000	\$0.00	\$595.39	\$595.39	\$595.39
	IRS Claim (set off)	4300-000	\$0.00	\$66,370.41	\$66,370.41	\$66,370.41
TOTAL SECURED CLAIMS			\$651,912.50	\$741,864.46	\$66,965.80	\$66,965.80

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee compensation, Trustee	2100-000	NA	\$71,522.74	\$71,522.74	\$71,522.74
Trustee expenses, Trustee	2200-000	NA	\$2,606.16	\$2,606.16	\$2,606.16
George Adams & Company Insurance Agency LLC	2300-000	NA	\$54.93	\$54.93	\$54.93
Internation Sureties, LTD	2300-000	NA	\$110.17	\$110.17	\$110.17
Integrity Bank	2600-000	NA	\$15,371.72	\$15,371.72	\$15,371.72
AmeriPower, LLC	2990-000	NA	\$1,184.17	\$1,184.17	\$1,184.17
HughesWattersAskana se, Attorney for Trustee	3110-000	NA	\$181,905.50	\$181,905.50	\$181,905.50
HughesWattersAskana se, Attorney for Trustee	3120-000	NA	\$4,595.54	\$4,595.54	\$4,595.54
Special Counsel for Trustee Fees, Special Counsel for Trustee	3210-600	NA	\$146,475.00	\$146,475.00	\$146,475.00
Special Counsel for Trustee Expenses, Attorney for Trustee	3220-000	NA	\$12,106.42	\$12,106.42	\$12,106.42
Hrbacek Martinez & Nestor, P.C., Accountant for Trustee	3410-000	NA	\$3,422.23	\$3,422.23	\$3,422.23
KenWood & Associates, PC, Accountant for Trustee	3410-000	NA	\$44,378.50	\$44,378.50	\$44,378.50
Hrbacek Martinez & Nestor, P.C., Special Accountant for Trustee	3410-580	NA	\$168,640.95	\$168,640.95	\$168,640.95
Susan S. Martinez, PLLC, Special Accountant for Trustee	3410-580	NA	\$129,166.29	\$129,166.29	\$129,166.29
KenWood & Associates, PC, Accountant for	3420-000	NA	\$567.32	\$567.32	\$567.32

Trustee				
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES	NA	\$782,107.64	\$782,107.64	\$782,107.64

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
5	The Guardian Life Insurance Company of America	5400-000	\$0.00	\$334.75	\$334.75	\$0.00
6	IRS	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
12a	Larry E. Caldwell	5300-000	\$22,150.00	\$12,475.00	\$12,475.00	\$12,475.00
19	State of Alabama Department of Revenue	5800-000	\$0.00	\$863.42	\$863.42	\$863.42
	Cardenas, Adrian	5800-000	\$801.00	\$0.00	\$0.00	\$0.00
	Harris County Tax Assessor	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
	Luu, Nancie	5800-000	\$1,545.69	\$0.00	\$0.00	\$0.00
	Martinez, Thomas	5800-000	\$196.00	\$0.00	\$0.00	\$0.00
	Vista Technology Partners Inc	5800-000	\$99,500.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$124,192.69	\$13,673.17	\$13,673.17	\$13,338.42

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	CIMA Services, LP	7100-000	\$12,075.00	\$11,828.25	\$11,828.25	\$11,828.25
3	Moto Group	7100-000	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
4	JM Partners, LLC	7100-000	\$0.00	\$4,768.60	\$4,768.60	\$4,768.60
7	Essmyer & Daniel, P.C.	7100-000	\$6,734.00	\$11,367.00	\$11,367.00	\$11,367.00
8	Ameripower LLC	7100-000	\$0.00	\$1,472.78	\$1,472.78	\$1,472.78
9	Texas Commission on Environmental Quality	7300-000	\$252.10	\$54,000.00	\$54,000.00	\$54,000.00
10	Erin Gehrig	7100-000	\$0.00	\$6,120.00	\$6,120.00	\$6,120.00
11	Prologic Management Systems, Inc.	7100-000	\$219,660.00	\$241,660.06	\$0.00	\$0.00

12b	Larry E. Caldwell	7100-000	\$0.00	\$9,675.00	\$9,675.00	\$9,675.00
13	Erin Gehrig	7100-000	\$0.00	\$99,500.00	\$99,500.00	\$99,500.00
14	Renewable Energy Holdings LLC	7100-000	\$0.00	\$250,000.00	\$0.00	\$0.00
15	Moto Group	7100-000	\$0.00	\$501,117.78	\$501,117.78	\$501,117.78
16	Washakie Renewable Energy	7200-000	\$0.00	\$677,484.89	\$0.00	\$0.00
17	Renewable Energy Holdings LLC	7200-000	\$0.00	\$250,000.00	\$0.00	\$0.00
19A	State of Alabama Department of Revenue	7100-000	\$0.00	\$236.00	\$236.00	\$236.00
	UNITED STATES BANKRUPTCY COURT	7100-000	\$0.00	\$336.16	\$336.16	\$336.16
	Ameripower LLC	7990-000	\$0.00	\$0.00	\$0.00	\$6.20
	CIMA Services, LP	7990-000	\$0.00	\$0.00	\$0.00	\$49.75
	City of Baytown	7990-000	\$0.00	\$0.00	\$0.00	\$2.50
	Erin Gehrig	7990-000	\$0.00	\$0.00	\$0.00	\$418.62
	Erin Gehrig	7990-000	\$0.00	\$0.00	\$0.00	\$25.75
	Essmyer & Daniel, P.C.	7990-000	\$0.00	\$0.00	\$0.00	\$47.83
	JM Partners, LLC	7990-000	\$0.00	\$0.00	\$0.00	\$20.06
	Larry E. Caldwell	7990-000	\$0.00	\$0.00	\$0.00	\$52.49
	Larry E. Caldwell	7990-000	\$0.00	\$0.00	\$0.00	\$40.71
	Moto Group	7990-000	\$0.00	\$0.00	\$0.00	\$180.91
	Moto Group	7990-000	\$0.00	\$0.00	\$0.00	\$2,108.34
	State of Alabama Department of Revenue	7990-000	\$0.00	\$0.00	\$0.00	\$3.64
	State of Alabama Department of Revenue	7990-000	\$0.00	\$0.00	\$0.00	\$1.00
	Texas Commission on Environmental Quality	7990-000	\$0.00	\$0.00	\$0.00	\$227.19
	A-Affordable Vacuum Service	7100-000	\$1,000.00	\$0.00	\$0.00	\$0.00
	Allometrics, Inc.	7100-000	\$325.00	\$0.00	\$0.00	\$0.00
	AmSpec, LLC	7100-000	\$21,612.65	\$0.00	\$0.00	\$0.00
	Anthony Rivon All Control	7100-000	\$5,117.81	\$0.00	\$0.00	\$0.00

Bakercorp	7100-000	\$183,154.06	\$0.00	\$0.00	\$0.00
BC Goodwin Transportation, LLC	7100-000	\$6,200.00	\$0.00	\$0.00	\$0.00
Blue Cross of Texas	7100-000	\$4,489.62	\$0.00	\$0.00	\$0.00
Brenner Tank Services	7100-000	\$352.86	\$0.00	\$0.00	\$0.00
Bullseye Welding & Industrial Supply LLC	7100-000	\$747.68	\$0.00	\$0.00	\$0.00
Carnes Engineering, Inc	7100-000	\$1,901.50	\$0.00	\$0.00	\$0.00
Channel Biorefinery & Terminals, LLC	7100-000	\$12,850.00	\$0.00	\$0.00	\$0.00
Chemtrec AR	7100-000	\$675.00	\$0.00	\$0.00	\$0.00
Cintas FAS Lockbox	7100-000	\$764.55	\$0.00	\$0.00	\$0.00
Coastal Welding Supply	7100-000	\$905.12	\$0.00	\$0.00	\$0.00
Cokinos Energy Corporation	7100-000	\$21,900.38	\$0.00	\$0.00	\$0.00
Commercial Fence Company	7100-000	\$2,383.50	\$0.00	\$0.00	\$0.00
Fisher & Associates	7100-000	\$1,366.50	\$0.00	\$0.00	\$0.00
G Tech-HilTech	7100-000	\$27,478.44	\$0.00	\$0.00	\$0.00
Green Energy Advisors Group LLC	7100-000	\$3,351.04	\$0.00	\$0.00	\$0.00
GreenHunter Biofuels, Inc	7100-000	\$27,060.00	\$0.00	\$0.00	\$0.00
Guardian Life Insurance Company	7100-000	\$753.86	\$0.00	\$0.00	\$0.00
Gulf West Landfill TX LP	7100-000	\$1,715.92	\$0.00	\$0.00	\$0.00
H&H Oil-Austin	7100-000	\$8,191.27	\$0.00	\$0.00	\$0.00
Harris County TX	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
Harris-Galveston Subsidence District	7100-000	\$20.00	\$0.00	\$0.00	\$0.00
Hertz Equipment Rental Corp	7100-000	\$3,229.13	\$0.00	\$0.00	\$0.00
Hoover Slovacek, LLP	7100-000	\$111,727.47	\$0.00	\$0.00	\$0.00
Innovative Resources Managment	7100-000	\$50,787.25	\$0.00	\$0.00	\$0.00

J&B Pipeline Supply Company	7100-000	\$5,256.30	\$0.00	\$0.00	\$0.00
Jacobson Transportation Company, Inc.	7100-000	\$101,308.00	\$0.00	\$0.00	\$0.00
JAM Distributing Co	7100-000	\$4,834.61	\$0.00	\$0.00	\$0.00
King, Larson	7100-000	\$4,983.83	\$0.00	\$0.00	\$0.00
LAAP, Inc.	7100-000	\$2,655.40	\$0.00	\$0.00	\$0.00
Liquid Environmental Solutions	7100-000	\$2,272.32	\$0.00	\$0.00	\$0.00
Miller Transporters, Inc.	7100-000	\$35,778.75	\$0.00	\$0.00	\$0.00
PBL - Premier Bulk Logistics	7100-000	\$39,661.50	\$0.00	\$0.00	\$0.00
Petroleum Materials LLC	7100-000	\$2,317.13	\$0.00	\$0.00	\$0.00
Reliable Office Supplies	7100-000	\$182.78	\$0.00	\$0.00	\$0.00
Sage Environmental Consulting	7100-000	\$10,441.80	\$0.00	\$0.00	\$0.00
Shellist Lazarz Clobin, LLP	7100-000	\$1,534.50	\$0.00	\$0.00	\$0.00
SMB Technology Consulting, LLC	7100-000	\$278.38	\$0.00	\$0.00	\$0.00
Southwest Spectro-Chem Labs	7100-000	\$280.00	\$0.00	\$0.00	\$0.00
Sunbelt Rentals	7100-000	\$1,315.36	\$0.00	\$0.00	\$0.00
Tamez, Pete	7100-000	\$1,500.00	\$0.00	\$0.00	\$0.00
Trinity Industries Leasing Co	7100-000	\$149,737.84	\$0.00	\$0.00	\$0.00
Triple D Uniform Rental	7100-000	\$316.38	\$0.00	\$0.00	\$0.00
United Rentals	7100-000	\$1,544.97	\$0.00	\$0.00	\$0.00
Verizon Business	7100-000	\$2,466.17	\$0.00	\$0.00	\$0.00
Waste Management	7100-000	\$512.39	\$0.00	\$0.00	\$0.00
Weaver & Tidwell LLP	7100-000	\$481.25	\$0.00	\$0.00	\$0.00
TOTAL GENERAL UNSECURED CLAIMS		\$1,108,441.37	\$2,162,566.52	\$743,421.57	\$746,606.56

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Page No: 1

Exhibit 8

ASSET CASES

Case No.: 14-31345-H5
Case Name: JAGGER INDUSTRIES, LLC
For the Period Ending: 11/19/2018

Trustee Name: Janet S. Northrup
Date Filed (f) or Converted (c): 03/05/2014 (f)
§341(a) Meeting Date: 04/11/2014
Claims Bar Date: 08/04/2014

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Wells Fargo Acct # 2000045739350	\$6.31	\$0.00	\$6.31	FA
Asset Notes: Proceeds remitted to Trustee					
2	Wells Fargo Acct # 1814149793	\$639.00	\$571.25	\$571.25	FA
Asset Notes: Proceeds remitted to Trustee					
3	Wells Fargo Acct # 1814149801	\$466.99	\$367.07	\$367.07	FA
Asset Notes: Proceeds remitted to Trustee					
4	Wells Fargo Acct # 2705910228	\$35.27	\$0.00	\$35.27	FA
Asset Notes: Proceeds remitted to Trustee					
5	Wells Fargo Acct # 2733830133	\$75.02	\$50.02	\$50.02	FA
Asset Notes: Proceeds remitted to Trustee					
6	Stock (100%); Processing Equipment & Technologies, LLC	\$200,000.00	\$200,000.00	\$0.00	FA
Asset Notes: Will abandon pursuant 554(c) as burdensome to the Estate. This company is currently in Chapter 11, Case No. 14-30925-H5-7; United States Bankruptcy Court; Southern District of Texas; Houston Division.					
7	Stock (100%); First Clear Choice, Inc.	\$100,000.00	\$26,100.00	\$26,100.00	FA
Asset Notes: 09/01/15; #128; Order Granting Trustee's Motion for Authority to Sell Estate's Interest in Stock					
8	Accounts Receivable (Claim against Processing Equipment & Technologies, LLC)	\$187,930.36	\$187,930.36	\$0.00	FA
9	Receivable Claim against Elton Childs.	\$50,000.00	\$50,000.00	\$0.00	FA
10	Conversion A/R Claim against Centrifuge Services	\$40,000.00	\$40,000.00	\$0.00	FA
11	State of Texas Sales Tax Refund - Natural Gas	\$14,997.00	\$15,045.87	\$15,045.87	FA
12	Claims for IRS Renewable Fuel Credit for 2012	\$2,355,081.00	\$1,000.00	\$1,204,917.89	FA
13	Claims against Estate of Jason Gehrig - Conversion.	\$664,124.00	\$0.00	\$0.00	FA
14	Claims against Estate of Jason Gehrig - Life Insurance	\$2,500,000.00	\$0.00	\$0.00	FA
15	Office Suplies, Furniture & Equipment	\$5,000.00	\$5,000.00	\$5,000.00	FA
Asset Notes: 08/29/14; #93; Order Granting Trustee's Motion for Authority to Sell Used Equipment Free and Clear of All Liens, Claims and Interests					
16	Refund from Texas Workforce Commission (u)	\$2,520.67	\$2,520.67	\$2,520.67	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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17 Vehicles (1997 Peterbilt Tank Tractor; 2004 Freightliner Truck; 2008 American Flatbed; Lexus) (u)	\$30,500.00	\$15,000.00		\$15,000.00	FA
Asset Notes: 07/06/14; #84; Order Granting Motion to Sell					
18 Compromise; Bennett Fisher & Fisher & Associates (u)	\$4,000.00	\$4,000.00		\$4,000.00	FA
Asset Notes: 01/15/15; #108; Order Granting Trustee's Motion for Authority to Compromise Controversy with Bennett Fisher & Fisher & Associates					
19 2009 Super Air Nautique 210 Team Boat; 2009 Ramlin Custom Boat Trailer (u)	\$63,000.00	\$35,662.68		\$35,662.68	FA
Asset Notes: 02/18/15; #111; Order Granting Trustee's Motion for Approval of Sale of Boat and Order Authorizing Payment of Certain Closing Fees & Expenses					
20 Compromise with Insiders- See Asset #25 (u)	\$0.00	\$0.00		\$0.00	FA
Asset Notes: 07/22/15; #115; Order Granting Trustee's Motion to Compromise Controversy					
21 Tax Refund (u)	\$0.00	\$1,094.13		\$1,094.13	FA
22 Stock (51%); Needlepoint Energy, LLC (u)	\$204.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.					
23 Computer (in custody of Erin Gehrig) (u)	\$800.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.					
24 Claim against Ronnie Joe Jr. for theft and other damages. (Indictment incorrectly states stolen assets belong to third party.) (u)	\$225,000.00	\$0.00		\$0.00	FA
Asset Notes: Will abandon pursuant to 554(c) as burdensome to the Estate. It would not be cost effective to the creditors of the Estate for the Trustee to liquidate the Estate's interest in this asset due to its minimal value. The creditors of the Estate would not benefit from any liquidation by the Trustee. Therefore, this asset is burdensome to the Estate and deemed abandoned by the Trustee.					
25 Claims against Estate of Jason Gehrig and Ellering, LLC regarding EPA RIN Mismanagement (u)	Unknown	\$350,000.00		\$350,000.00	FA

TOTALS (Excluding unknown value)

\$6,444,379.62

\$934,342.05

\$1,660,371.16

Gross Value of Remaining Assets

\$0.00

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Exhibit 8

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Major Activities affecting case closing:

01/24/2018 Notify Mike May of completion of case and notify of disposing of documents.
04/27/2017 4/27/17- Status- Pending accountant final fee application; then ready for TFR.
09/22/2016 Email from Rhonda Chandler:

Settlement funds in excess of \$1 million are due from IRS by the end of October. Special counsel will need to do a final fee app for her contingent fee. Final tax returns and final fee applications of KWA and HWA will be needed. All claims are resolved.

03/31/2016 All claims have been reviewed. After withdrawals and amendments, all claims are OK, except IRS (which will be revised after funding of settlement with IRS).
10/05/2015 IRS recovery for \$1,100,000.00 for excise tax recovery, will also reduce POC. Special tax counsel is handling..... Suzanne....
08/24/2015 HWA filed fee app. Carrigan McCloskey filed fee app.
07/28/2015 No unclaimed funds found with Texas Comptroller.
07/09/2015 Trustee's report of sale filed.
05/06/2015 Accounts Receivable: Hired collection agency, but it was unable to collect. Received indication of interest from potential purchaser, but offer did not materialize. See email of 8-13-15.
Email from Receivables Control Corp. on 5-6-15 re inability to collect.
05/06/2015 Promissory Note from Childs: No one can locate the original note. Not Larry Caldwell or Nancie Lui or Erin Gehrig. Does not appear anyone is in a position to give an affidavit of lost note. No further attempts to collect note will be made. Email to Kim Rankin, counsel for Gehrig, on 5/6/15.
04/16/2015 Status: Settling litigation against insiders (\$350,000). Appealing adverse ruling by IRS on whether IRS owes the Debtor for the excise tax credits (>\$1 million). Dissolving the Debtor's subsidiary and upstreaming a liquidating dividend to the estate (not much, probably < \$5,000). Waiting on collection company to see if it can collect any of the a/r (not expected).
02/03/2015 Trustee is marketing and selling boat. The trustee may have procured a buyer. Rusty Wooley is working with the trustee to procure the buyer.
08/13/2014 Prepare letter to TWC forwarding refund request.
08/12/2014 Refund due from TWC, per email from TWC on 8/12/14. TWC says it mailed form to Jan on 8/8/14, but Turea has not seen it. Need to be on lookout for it; and/or request another form.
Funds have been received (Jan thinks). Email to Turea on 9/11/14.
07/22/2014 Agreement reached for sale of office equipment, etc. for \$5,000. Motion to be filed.
06/04/2014 Attorneys pursuing claims against officers, directors and IRS.
05/01/2014 Trustee's request for assets filed. Claims bar date: 8/4/14
03/18/2014 Receive call from Wells Fargo. They are mailing \$1,029.92 to the office from all 5 bank accounts.
03/17/2014 Telephone conference with Wells Fargo regarding closing accounts. Prepare email to Wells Fargo. Office conference with trustee to receive instructions concerning case.

Initial Projected Date Of Final Report (TFR): 12/31/2016Current Projected Date Of Final Report (TFR): 12/31/2017

/s/ JANET S. NORTHROP

JANET S. NORTHROP

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-31345-H5
Case Name: JAGGER INDUSTRIES, LLC
Primary Taxpayer ID #: **_***7699
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2014
For Period Ending: 11/19/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****1345
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/25/2014		Wells Fargo Bank	Funds on deposit	*	\$373.38		\$373.38
	{1}		\$6.31	1129-000			\$373.38
	{3}		\$367.07	1129-000			\$373.38
03/25/2014		Wells Fargo Bank	Funds on deposit	*	\$606.52		\$979.90
	{4}		\$35.27	1129-000			\$979.90
	{2}		\$571.25	1129-000			\$979.90
03/25/2014	(5)	Wells Fargo Bank	Funds on deposit	1129-000	\$50.02		\$1,029.92
03/25/2014	(11)	Texas Comptroller of Public Accounts	Proceeds; Sales Tax Refund	1129-000	\$15,045.87		\$16,075.79
03/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$5.02	\$16,070.77
04/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$25.08	\$16,045.69
05/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$25.88	\$16,019.81
06/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$25.00	\$15,994.81
07/21/2014	(17)	Washakie Renewable Energy, LLC	07/06/14; #84	1229-000	\$15,000.00		\$30,994.81
07/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$33.60	\$30,961.21
08/27/2014	(16)	Texas Comptroller of Public Accounts	Refund from Texas Workforce Commission	1229-000	\$2,520.67		\$33,481.88
08/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$50.46	\$33,431.42
09/23/2014	1001	George Adams & Company Insurance Agency LLC	Blanket Bond Premium for 2014-15	2300-000		\$48.49	\$33,382.93
09/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$52.18	\$33,330.75
10/03/2014	1001	VOID: George Adams & Company Insurance Agency LLC	Void of Check# 1001	2300-003		(\$48.49)	\$33,379.24
10/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$53.84	\$33,325.40
11/07/2014	1002	George Adams & Company Insurance Agency LLC	Bond Premium Payment for 2014-15	2300-000		\$54.93	\$33,270.47
11/30/2014		Integrity Bank	Bank Service Fee	2600-000		\$51.96	\$33,218.51
12/31/2014		Integrity Bank	Bank Service Fee	2600-000		\$53.58	\$33,164.93
01/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$53.49	\$33,111.44
02/19/2015	(18)	Fisher and Associates	01/15/15; #108	1229-000	\$4,000.00		\$37,111.44
02/28/2015		Integrity Bank	Bank Service Fee	2600-000		\$49.48	\$37,061.96
SUBTOTALS					\$37,596.46	\$534.50	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-31345-H5
Case Name: JAGGER INDUSTRIES, LLC
Primary Taxpayer ID #: **_***7699
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2014
For Period Ending: 11/19/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****1345
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
03/19/2015	(19)	Jesse Downey	02/18/15; #111	1229-000	\$35,662.68		\$72,724.64
03/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$82.05	\$72,642.59
04/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$113.39	\$72,529.20
05/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$116.98	\$72,412.22
06/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$113.03	\$72,299.19
07/06/2015	(15)	Aspen Exploration	Refund of incorrect deposit for office supplies and furniture; Order Approving Motion to Sell; Doc. 93; 8/29/14	1129-000	\$5,000.00		\$77,299.19
07/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$123.38	\$77,175.81
08/20/2015	(25)	Bennett G. Fisher, PC IOLTA	07/22/15; #115	1229-000	\$350,000.00		\$427,175.81
08/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$324.79	\$426,851.02
09/14/2015	(7)	Larry Caldwell	09/01/15; #128	1129-000	\$26,100.00		\$452,951.02
09/24/2015	1003	Carrigan, McCloskey & Roberson, LLP	09/24/15; #133	*		\$158,581.42	\$294,369.60
			Special Counsel for Trustee Fees \$(146,475.00)	3210-600			\$294,369.60
			Special Counsel for Trustee Expenses \$(12,106.42)	3220-000			\$294,369.60
09/24/2015	1004	Hughes Watters Askanase	09/24/15; #132	*		\$152,241.37	\$142,128.23
			HughesWattersAskanase \$(148,839.50)	3110-000			\$142,128.23
			HughesWattersAskanase \$(3,401.87)	3120-000			\$142,128.23
09/24/2015	1005	AmeriPower, LLC	08/29/14; #95	2990-000		\$1,184.17	\$140,944.06
09/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$654.50	\$140,289.56
10/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$226.28	\$140,063.28
11/30/2015		Integrity Bank	Bank Service Fee	2600-000		\$218.62	\$139,844.66
12/01/2015	1006	Internation Sureties, LTD	2015 Blanket Premium Bond	2300-000		\$69.99	\$139,774.67
12/31/2015		Integrity Bank	Bank Service Fee	2600-000		\$225.45	\$139,549.22
01/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$225.09	\$139,324.13
02/29/2016		Integrity Bank	Bank Service Fee	2600-000		\$210.23	\$139,113.90
03/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$224.38	\$138,889.52
04/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$216.79	\$138,672.73

SUBTOTALS \$416,762.68 \$315,151.91

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-31345-H5
Case Name: JAGGER INDUSTRIES, LLC
Primary Taxpayer ID #: **_***7699
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2014
For Period Ending: 11/19/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****1345
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$223.67	\$138,449.06
06/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$216.10	\$138,232.96
07/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$222.96	\$138,010.00
08/25/2016	1007	Hughes Watters Askanase, LLP	08/24/16; #151	*		\$24,053.21	\$113,956.79
			HughesWattersAskanase \$(23,206.00)	3110-000			\$113,956.79
			HughesWattersAskanase \$(847.21)	3120-000			\$113,956.79
08/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$220.10	\$113,736.69
09/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$177.53	\$113,559.16
10/19/2016	1008	Internation Sureties, LTD	Blanket Bond; Bond #016071777	2300-000		\$40.18	\$113,518.98
10/19/2016	1009	Internation Sureties, LTD	Bond Payment	2300-000		\$40.18	\$113,478.80
10/19/2016	1009	VOID: Internation Sureties, LTD	Void of Check# 1009; Duplicate check	2300-003		(\$40.18)	\$113,518.98
10/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$183.15	\$113,335.83
11/30/2016		Integrity Bank	Bank Service Fee	2600-000		\$176.90	\$113,158.93
12/31/2016		Integrity Bank	Bank Service Fee	2600-000		\$182.52	\$112,976.41
01/31/2017		United States Treasury	032916; #147; Agreed Order on Motion to Compromise Controversy with IRS; 2012 Fuel Credit	*	\$1,111,169.59		\$1,224,146.00
	{12}		Gross Settlement Proceeds \$1,177,540.00	1129-000			\$1,224,146.00
			IRS Claim (set off) \$(66,370.41)	4300-000			\$1,224,146.00
01/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$240.04	\$1,223,905.96
02/24/2017	1010	Hrbacek Martinez & Nestor, P.C.	02/23/17; #157	3410-580		\$168,640.95	\$1,055,265.01
02/24/2017	1011	Susan S. Martinez, PLLC	02/23/17; #157	3410-580		\$125,744.05	\$929,520.96
02/28/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,767.72	\$927,753.24
03/28/2017	(12)	United States Treasury	Proceeds; Interest	1129-000	\$27,377.89		\$955,131.13
03/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,502.10	\$953,629.03
04/03/2017	1012	KenWood & Associates, P.C.	03/24/17; #162	*		\$37,969.66	\$915,659.37
			KenWood & Associates, PC \$(37,711.50)	3410-000			\$915,659.37
			KenWood & Associates, PC \$(258.16)	3420-000			\$915,659.37
04/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,439.13	\$914,220.24

SUBTOTALS \$1,138,547.48 \$362,999.97

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-31345-H5
Case Name: JAGGER INDUSTRIES, LLC
Primary Taxpayer ID #: **_***7699
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2014
For Period Ending: 11/19/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****1345
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/01/2017	1013	Hrbacek Martinez & Nestor, P.C.	04/26/17; #170	3410-000		\$3,422.23	\$910,798.01
05/01/2017	1014	Susan S. Martinez, PLLC	04/26/17; #170	3410-580		\$3,422.24	\$907,375.77
05/30/2017	1015	Hughes Watters Askanase	052417; #174	*		\$10,206.46	\$897,169.31
			HughesWattersAskanase \$(9,860.00)	3110-000			\$897,169.31
			HughesWattersAskanase \$(346.46)	3120-000			\$897,169.31
05/30/2017	1016	KEN WOOD & ASSOCIATES	052417; #175	*		\$6,976.16	\$890,193.15
			KenWood & Associates, PC \$(6,667.00)	3410-000			\$890,193.15
			KenWood & Associates, PC \$(309.16)	3420-000			\$890,193.15
05/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,348.92	\$888,844.23
06/26/2017	(21)	United States Treasury	Tax Refund	1224-000	\$1,094.13		\$889,938.36
06/30/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,278.03	\$888,660.33
07/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,320.14	\$887,340.19
08/31/2017		Integrity Bank	Bank Service Fee	2600-000		\$1,318.18	\$886,022.01
01/02/2018	1017	Janet S. Northrup	121917; #194; Order Approving Trustee's Compensation and Expenses	*		\$74,128.90	\$811,893.11
			Trustee compensation \$(71,522.74)	2100-000			\$811,893.11
			Trustee expenses \$(2,606.16)	2200-000			\$811,893.11
01/17/2018	1018	Greater Houston Community Foundation	Distribution on Claim #: ; Amount Allowed: 2,567.68; Claim #: ; Distribution Dividend: 100.00;	8200-052		\$2,567.68	\$809,325.43
01/17/2018	1019	Jason A. Gehrig	Distribution on Claim #: ; Amount Allowed: 32,523.38; Claim #: ; Distribution Dividend: 100.00;	8200-052		\$32,523.38	\$776,802.05
01/17/2018	1020	Prologic	Distribution on Claim #: ; Amount Allowed: 16,261.68; Claim #: ; Distribution Dividend: 100.00;	8200-052		\$16,261.68	\$760,540.37
01/17/2018	1021	CIMA Services, LP	Distribution on Claim #: 2; Amount Allowed: 11,828.25; Claim #: 2; Distribution Dividend: 100.00;	*		\$11,878.00	\$748,662.37
			Claim Amount \$(11,828.25)	7100-000			\$748,662.37
			Interest \$(49.75)	7990-000			\$748,662.37

SUBTOTALS

\$1,094.13

\$166,652.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-31345-H5
Case Name: JAGGER INDUSTRIES, LLC
Primary Taxpayer ID #: **_***7699
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2014
For Period Ending: 11/19/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****1345
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2018	1022	Moto Group	Distribution on Claim #: 3; Amount Allowed: 43,000.00; Claim #: 3; Distribution Dividend: 100.00;	*		\$43,180.91	\$705,481.46
			Claim Amount \$(43,000.00)	7100-000			\$705,481.46
			Interest \$(180.91)	7990-000			\$705,481.46
01/17/2018	1023	JM Partners, LLC	Distribution on Claim #: 4; Amount Allowed: 4,768.60; Claim #: 4; Distribution Dividend: 100.00;	*		\$4,788.66	\$700,692.80
			Claim Amount \$(4,768.60)	7100-000			\$700,692.80
			Interest \$(20.06)	7990-000			\$700,692.80
01/17/2018	1024	The Guardian Life Insurance Company of America	Distribution on Claim #: 5; Amount Allowed: 334.75; Claim #: 5; Distribution Dividend: 100.00;	*		\$336.16	\$700,356.64
			Claim Amount \$(334.75)	5400-000			\$700,356.64
			Interest \$(1.41)	7990-000			\$700,356.64
01/17/2018	1025	Essmyer & Daniel, P.C.	Distribution on Claim #: 7; Amount Allowed: 11,367.00; Claim #: 7; Distribution Dividend: 100.00;	*		\$11,414.83	\$688,941.81
			Claim Amount \$(11,367.00)	7100-000			\$688,941.81
			Interest \$(47.83)	7990-000			\$688,941.81
01/17/2018	1026	Ameripower LLC	Distribution on Claim #: 8; Amount Allowed: 1,472.78; Claim #: 8; Distribution Dividend: 100.00;	*		\$1,478.98	\$687,462.83
			Claim Amount \$(1,472.78)	7100-000			\$687,462.83
			Interest \$(6.20)	7990-000			\$687,462.83
01/17/2018	1027	Texas Commission on Environmental Quality	Distribution on Claim #: 9; Amount Allowed: 54,000.00; Claim #: 9; Distribution Dividend: 100.00;	*		\$54,227.19	\$633,235.64
			Claim Amount \$(54,000.00)	7300-000			\$633,235.64
			Interest \$(227.19)	7990-000			\$633,235.64
01/17/2018	1028	Erin Gehrig	Distribution on Claim #: 10; Amount Allowed: 6,120.00; Claim #: 10; Distribution Dividend: 100.00;	*		\$6,145.75	\$627,089.89
			Claim Amount \$(6,120.00)	7100-000			\$627,089.89
			Interest \$(25.75)	7990-000			\$627,089.89

SUBTOTALS

\$0.00

\$121,572.48

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-31345-H5
Case Name: JAGGER INDUSTRIES, LLC
Primary Taxpayer ID #: **_***7699
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2014
For Period Ending: 11/19/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****1345
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
01/17/2018	1029	Larry E. Caldwell	Distribution on Claim #: 12; Amount Allowed: 12,475.00; Claim #: 12; Distribution Dividend: 100.00;	*		\$12,527.49	\$614,562.40
			Claim Amount \$(12,475.00)	5300-000			\$614,562.40
			Interest \$(52.49)	7990-000			\$614,562.40
01/17/2018	1030	Larry E. Caldwell	Distribution on Claim #: 12; Amount Allowed: 9,675.00; Claim #: 12; Distribution Dividend: 100.00;	*		\$9,715.71	\$604,846.69
			Claim Amount \$(9,675.00)	7100-000			\$604,846.69
			Interest \$(40.71)	7990-000			\$604,846.69
01/17/2018	1031	Erin Gehrig	Distribution on Claim #: 13; Amount Allowed: 99,500.00; Claim #: 13; Distribution Dividend: 100.00;	*		\$99,918.62	\$504,928.07
			Claim Amount \$(99,500.00)	7100-000			\$504,928.07
			Interest \$(418.62)	7990-000			\$504,928.07
01/17/2018	1032	Moto Group	Distribution on Claim #: 15; Amount Allowed: 501,117.78; Claim #: 15; Distribution Dividend: 100.00;	*		\$503,226.12	\$1,701.95
			Claim Amount \$(501,117.78)	7100-000			\$1,701.95
			Interest \$(2,108.34)	7990-000			\$1,701.95
01/17/2018	1033	City of Baytown	Distribution on Claim #: 18; Amount Allowed: 595.39; Claim #: 18; Distribution Dividend: 100.00;	*		\$597.89	\$1,104.06
			Claim Amount \$(595.39)	4210-000			\$1,104.06
			Interest \$(2.50)	7990-000			\$1,104.06
01/17/2018	1034	State of Alabama Department of Revenue	Distribution on Claim #: 19; Amount Allowed: 863.42; Claim #: 19; Distribution Dividend: 100.00;	*		\$867.06	\$237.00
			Claim Amount \$(863.42)	5800-000			\$237.00
			Interest \$(3.64)	7990-000			\$237.00
01/17/2018	1035	State of Alabama Department of Revenue	Distribution on Claim #: 19; Amount Allowed: 236.00; Claim #: 19; Distribution Dividend: 100.00;	*		\$237.00	\$0.00
			Claim Amount \$(236.00)	7100-000			\$0.00
			Interest \$(1.00)	7990-000			\$0.00

SUBTOTALS

\$0.00

\$627,089.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-31345-H5
Case Name: JAGGER INDUSTRIES, LLC
Primary Taxpayer ID #: **_***7699
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2014
For Period Ending: 11/19/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****1345
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/17/2018	1024	STOP PAYMENT: The Guardian Life Insurance Company of America	Distribution on Claim #: 5; Amount Allowed: 334.75; Claim #: 5; Distribution Dividend: 100.00;	*		(\$336.16)	\$336.16
			Claim Amount \$334.75	5400-004			\$336.16
			Interest \$1.41	7990-004			\$336.16
04/17/2018	1019	STOP PAYMENT: Jason A. Gehrig	Distribution on Claim #: ; Amount Allowed: 32,523.38; Claim #: ; Distribution Dividend: 100.00;	8200-054		(\$32,523.38)	\$32,859.54
04/17/2018	1036	Jason A. Gehrig	Distribution on Claim #: ; Amount Allowed: 32,523.38; Claim #: ; Distribution Dividend: 100.00;	8200-052		\$32,523.38	\$336.16
09/04/2018	1037	UNITED STATES BANKRUPTCY COURT	083018; #203; Order to Deposit Funds Into the Court Registry	7100-000		\$336.16	\$0.00

TOTALS:	\$1,594,000.75	\$1,594,000.75	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$1,594,000.75	\$1,594,000.75	
Less: Payments to debtors	\$0.00	\$51,352.74	
Net	\$1,594,000.75	\$1,542,648.01	

For the period of 3/5/2014 to 11/19/2018

Total Compensable Receipts:	\$1,660,371.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,660,371.16
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,576,495.04
Total Non-Compensable Disbursements:	\$83,876.12
Total Comp/Non Comp Disbursements:	\$1,660,371.16
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 03/25/2014 to 11/19/2018

Total Compensable Receipts:	\$1,660,371.16
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$1,660,371.16
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$1,576,495.04
Total Non-Compensable Disbursements:	\$83,876.12
Total Comp/Non Comp Disbursements:	\$1,660,371.16
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 14-31345-H5
Case Name: JAGGER INDUSTRIES, LLC
Primary Taxpayer ID #: **_***7699
Co-Debtor Taxpayer ID #:
For Period Beginning: 3/5/2014
For Period Ending: 11/19/2018

Trustee Name: Janet S. Northrup
Bank Name: Independent Bank
Checking Acct #: *****1345
Account Title:
Blanket bond (per case limit): \$69,990,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET
DISBURSEACCOUNT
BALANCES

\$1,594,000.75

\$1,594,000.75

\$0.00

For the period of 3/5/2014 to 11/19/2018

Total Compensable Receipts: \$1,660,371.16
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,660,371.16
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,576,495.04
Total Non-Compensable Disbursements: \$83,876.12
Total Comp/Non Comp Disbursements: \$1,660,371.16
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the case between 03/05/2014 to 11/19/2018

Total Compensable Receipts: \$1,660,371.16
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$1,660,371.16
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$1,576,495.04
Total Non-Compensable Disbursements: \$83,876.12
Total Comp/Non Comp Disbursements: \$1,660,371.16
Total Internal/Transfer Disbursements: \$0.00

/s/ JANET S. NORTHRUP

JANET S. NORTHRUP